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U.S. DEPOSITORY SEP 1980 DOCUMENTS DEPT.

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through May 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (May 1980)	$36,071	$50,198	-$14,127	+$5,350	+$9,841	-$1,064	$14,127
Actual 1980 (eight months)	325,844	381,856	-56,011	48,022	12,028	-4,039	56,011
Comparative data:							
Actual 1979 (eight months)	292,122	328,155	[1]-36,033	22,750	17,953	-4,670	36,033
Actual 1979 (full year)	465,940	493,221	[1]-27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	532,427	568,933	-36,506	39,300	10,103	-12,897	36,506
Estimated 1981[2]	628,035	611,546	+16,489	1,500	.....	-17,989	-16,489

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$9,275	$150,043	$134,631	$241,517
Corporation income taxes	1,230	36,409	37,016	74,241
Social insurance taxes and contributions:				
Employment taxes and contributions	15,752	92,751	78,635	139,917
Unemployment insurance	4,495	11,208	10,993	16,812
Contributions for other insurance and retirement	540	4,336	4,051	6,724
Excise taxes	2,502	13,744	12,464	25,246
Estate and gift taxes	623	4,059	3,566	5,782
Customs duties	557	4,677	4,907	7,266
Miscellaneous receipts	1,098	8,617	5,860	14,922
Total	36,071	325,844	292,122	532,427
NET OUTLAYS				
Legislative Branch	92	791	712	1,331
The Judiciary	57	374	321	623
Executive Office of the President	7	64	52	103
Funds Appropriated to the President:				
International security assistance	118	3,108	980	4,049
International development assistance	59	1,043	1,032	1,760
Other	80	1,358	291	3,358
Department of Agriculture	2,089	18,014	17,176	23,962
Department of Commerce	421	2,506	2,959	3,485
Department of Defense - Military	11,273	87,072	75,019	130,967
Department of Defense - Civil	246	2,113	1,727	3,229
Department of Education[3]	1,164	8,664	7,488	12,884
Department of Energy	619	3,712	5,068	6,867
Department of Health and Human Services[3]	16,447	126,723	110,958	193,444
Department of Housing and Urban Development	889	8,323	5,730	11,994
Department of the Interior	437	2,961	2,691	4,097
Department of Justice	234	1,807	1,702	2,610
Department of Labor	2,465	17,475	14,634	26,186
Department of State	185	1,353	894	1,967
Department of Transportation	1,299	12,106	9,885	18,325
Department of the Treasury:				
General revenue sharing	.....	5,119	5,133	6,863
Interest on the public debt	5,837	47,415	37,867	74,700
Other	91	-2,788	-782	-4,618
Environmental Protection Agency	474	3,738	3,044	5,320
National Aeronautics and Space Administration	397	3,163	2,657	5,001
Veterans Administration	2,792	15,393	13,575	20,650
Other independent agencies	3,272	23,387	17,436	31,986
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-390	-3,338	-2,989	-5,918
Interest on certain Government accounts	-274	-6,366	-5,212	-11,690
Rents and royalties on the Outer Continental Shelf lands	-181	-3,431	-1,895	-4,600
Total	50,198	381,856	328,155	568,933
Surplus (+) or deficit (-)	-14,127	-56,011	-36,033	-36,506

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$18,104,108			$146,507,184			$127,356,174		
Presidential Election Campaign Fund	6,564			30,192			28,235		
Other	2,100,724			43,051,268			38,159,575		
Total--Individual income taxes	20,211,396	$10,936,830	$9,274,567	189,588,644	$39,545,561	$150,043,083	165,543,983	$30,912,843	$134,631,141
Corporation income taxes	1,865,574	635,427	1,230,147	42,077,624	5,668,901	36,408,722	41,156,603	4,140,270	37,016,333
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,004,000	.....	8,004,000	53,684,902	.....	53,684,902	45,340,204	.....	45,340,204
Self-Employment Contributions Act taxes	279,000	.....	279,000	3,817,091	.....	3,817,091	3,187,313	.....	3,187,313
Deposits by States	3,594,455	.....	3,594,455	8,255,780	.....	8,255,780	6,973,971	.....	6,973,971
Total--FOASI trust fund	11,877,455	.....	11,877,455	65,757,772	.....	65,757,772	55,501,488	.....	55,501,488
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,387,000	.....	1,387,000	9,293,473	.....	9,293,473	7,980,596	.....	7,980,596
Self-Employment Contributions Act taxes	48,000	.....	48,000	657,730	.....	657,730	574,072	.....	574,072
Deposits by States	18,483	.....	18,483	704,753	.....	704,753	719,622	.....	719,622
Total--FDI trust fund	1,453,483	.....	1,453,483	10,655,956	.....	10,655,956	9,274,290	.....	9,274,290
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,941,000	.....	1,941,000	13,011,916	.....	13,011,916	10,869,953	.....	10,869,953
Self-Employment Contributions Act taxes	49,000	.....	49,000	665,415	.....	665,415	533,388	.....	533,388
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	25,876	.....	25,876	986,654	.....	986,654	932,186	.....	932,186
Premiums collected for uninsured individuals	2,169	.....	2,169	11,530	.....	11,530	10,159	.....	10,159
Total--FHI trust fund	2,018,044	.....	2,018,044	14,675,515	.....	14,675,515	12,345,687	.....	12,345,687
Railroad retirement accounts:									
Railroad Retirement Act taxes	403,154	328	402,825	1,662,343	420	1,661,924	1,513,237	143	1,513,094
Total--Employment taxes and contributions	15,752,136	328	15,751,807	92,751,587	420	92,751,168	78,634,701	143	78,634,558
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,607,624	.....	3,607,624	8,653,787	.....	8,653,787	8,807,466	.....	8,807,466
Federal Unemployment Tax Act taxes	897,000	16,191	880,809	2,494,000	45,524	2,448,476	2,107,000	34,927	2,072,073
Railroad Unemployment Ins. Act Contributions	6,114	.....	6,114	105,663	.....	105,663	113,080	.....	113,080
Total--Unemployment trust fund	4,510,738	16,191	4,494,547	11,253,450	45,524	11,207,926	11,027,546	34,927	10,992,619
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	206,967	.....	206,967	1,711,711	.....	1,711,711	1,564,485	.....	1,564,485
Premiums collected for the disabled	24,279	.....	24,279	189,372	.....	189,372	174,337	.....	174,337
Total--FSMI trust fund	231,245	.....	231,245	1,901,083	.....	1,901,083	1,738,822	.....	1,738,822
Federal employees retirement contributions:									
Civil service retirement and disability fund	301,376	.....	301,376	2,383,388	.....	2,383,388	2,256,093	.....	2,256,093
Foreign service retirement and disability fund	2,041	.....	2,041	14,225	.....	14,225	12,551	.....	12,551
Other	148	.....	148	1,273	.....	1,273	1,086	.....	1,086
Total--Federal employees retirement contributions	303,564	.....	303,564	2,398,885	.....	2,398,885	2,269,730	.....	2,269,730

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,460	.....	$5,460	$35,792	.....	$35,792	$41,999	.....	$41,999
Total--Contributions for other insurance and retirement	540,270	.....	540,270	4,335,761	.....	4,335,761	4,050,551	.....	4,050,551
Total--Social insurance taxes and contributions	20,803,143	$16,519	20,786,624	108,340,798	$45,944	108,294,855	93,712,799	$35,070	93,677,729
Excise taxes:									
Miscellaneous excise taxes[7]	1,636,656	9,195	1,627,461	7,903,177	97,547	7,805,630	6,709,030	106,152	6,602,877
Airport and airway trust fund	255,579	201	255,378	1,268,313	2,089	1,266,224	973,876	1,211	972,665
Highway trust fund	597,334	2,531	594,803	4,611,343	127,729	4,483,614	4,869,110	120,803	4,748,307
Black lung disability trust fund	23,926	.....	23,926	188,131	.....	188,131	140,184	.....	140,184
Total--Excise taxes	2,513,495	11,927	2,501,568	13,970,964	227,365	13,743,599	12,692,199	228,166	12,464,033
Estate and gift taxes	631,150	8,349	622,802	4,122,813	63,319	4,059,494	3,637,291	71,536	3,565,755
Customs duties	590,094	32,672	557,422	4,860,340	183,030	4,677,310	5,028,812	121,882	4,906,930
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,004,998	.....	1,004,998	7,897,994	.....	7,897,994	5,230,621	.....	5,230,621
All other	96,839	4,316	92,524	756,982	37,540	719,442	630,899	1,453	629,446
Total--Miscellaneous receipts	1,101,838	4,316	1,097,522	8,654,976	37,540	8,617,436	5,861,520	1,453,	5,860,067
Total--Budget receipts	47,716,691	11,646,039	36,070,652	371,616,158	45,771,661	325,844,497	327,633,206	35,511,220	292,121,987

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2] Based on the FY 1981 Budget Revisions, March 1980 released on March 31, 1980.

[3] The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare.

[4] Includes amounts received for windfall profit tax beginning in April 1980 pursuant to P.L. 96-223.

[5] Includes adjustment to prior month reporting.

[6] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from May 17 to May 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,675	.....	$15,675	$121,749	.....	$121,749	$111,247	.....	$111,247
House of Representatives	26,508	$8	26,500	213,961	$65	213,896	197,529	$59	197,469
Joint Items	4,469	.....	4,469	53,130	.....	53,130	27,656	.....	27,656
Congressional Budget Office	1,042	.....	1,042	8,123	.....	8,123	6,717	.....	6,717
Architect of the Capitol	6,875	.....	6,875	58,133	.....	58,133	65,160	.....	65,160
Library of Congress	14,763	.....	14,763	128,844	.....	128,844	108,288	.....	108,288
Government Printing Office:									
Revolving fund (net)	-3,216	.....	-3,216	-29,301	.....	-29,301	-3,500	.....	-3,500
General and Special fund appropriations	8,976	.....	8,976	89,302	.....	89,302	72,931	.....	72,931
General Accounting Office	14,293	.....	14,293	128,480	.....	128,480	118,900	.....	118,900
United States Tax Court	567	.....	567	6,646	.....	6,646	6,062	.....	6,062
Other Legislative Branch Agencies	2,461	.....	2,461	18,515	.....	18,515	9,731	.....	9,731
Proprietary receipts from the public	.....	572	-572	.....	6,380	-6,380	.....	7,849	-7,849
Intrabudgetary transactions	.....	.....	.....	-490	.....	-490	-551	.....	-551
Total--Legislative Branch	92,414	579	91,834	797,093	6,445	790,647	720,168	7,909	712,259
The Judiciary:									
Supreme Court of the United States	1,059	.....	1,059	7,244	.....	7,244	6,179	.....	6,179
Courts of Appeals, District Courts, and other Judicial Services	52,982	.....	52,982	345,816	.....	345,816	297,694	.....	297,694
Other	3,590	.....	3,590	22,196	.....	22,196	17,911	.....	17,911
Proprietary receipts from the public	.....	216	-216	.....	1,554	-1,554	.....	1,106	-1,106
Total--The Judiciary	57,630	216	57,413	375,255	1,554	373,701	321,784	1,106	320,678
Executive Office of the President:									
Compensation of the President and the White House Office	1,410	.....	1,410	13,265	.....	13,265	10,474	.....	10,474
Office of Management and Budget	2,784	2	2,782	23,919	10	23,909	20,949	124	20,824
Other	3,163	17	3,146	26,390	8	26,382	21,125	.....	21,125
Total--Executive Office of the President	7,357	19	7,338	63,574	18	63,556	52,548	124	52,423
Funds Appropriated to the President:									
Appalachian Regional Development Programs	17,826	.....	17,826	208,362	21	208,341	187,123	3	187,120
Disaster relief	34,152	.....	34,152	301,515	.....	301,515	157,488	.....	157,488
Foreign Assistance:									
International Security Assistance:									
Military assistance	22,022	.....	22,022	147,688	.....	147,688	55,366	.....	55,366
Foreign military credit sales	75	.....	75	541,363	.....	541,363	297,091	.....	297,091
Assistance for Relocation of Facilities in Israel	22,732	.....	22,732	234,350	.....	234,350	.....	.....	.....
Economic supporting assistance	95,750	.....	95,750	1,393,308	.....	1,393,308	1,284,715	.....	1,284,715
Advances, foreign military sales	539,160	.....	539,160	4,850,248	.....	4,850,248	5,009,798	.....	5,009,798
Other	12,656	.....	12,656	39,046	.....	39,046	34,492	.....	34,492
Proprietary receipts from the public:									
Advances, foreign military sales	.....	545,479	-545,479	.....	3,834,184	-3,834,184	.....	5,509,684	-5,509,684
Other	.....	29,170	-29,170	.....	263,455	-263,455	.....	191,955	-191,955
Total--International Security Assistance	692,396	574,648	117,747	7,206,003	4,097,640	3,108,363	6,681,463	5,701,639	979,824

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$340,729	.....	$340,729	$343,213	.....	$343,213
Inter-American development bank	$10,819	.....	$10,819	112,945	.....	112,945	119,209	.....	119,209
Other	.....	.....	.....	14,771	.....	14,771	40,512	.....	40,512
International organizations and programs	9,145	.....	9,145	156,791	.....	156,791	136,353	.....	136,353
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	405	$10,415	-10,010	-5,456	$50,555	-56,011	3,945	$50,457	-46,512
Inter-American Foundation	941	4,397	-3,456	8,977	6,758	2,219	7,207	313	6,895
Other	-22,815	800	-23,615	33,059	8,090	24,969	51,016	9,995	41,021
Functional development assistance program	97,469	.....	97,469	575,876	.....	575,876	522,323	.....	522,323
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,820	.....	24,820
Operating expenses of the Agency for International Development	20,699	.....	20,699	180,054	.....	180,054	151,477	.....	151,477
Other	15,883	.....	15,883	90,486	.....	90,486	67,677	.....	67,677
Proprietary receipts from the public	.....	57,699	-57,699	.....	399,711	-399,711	.....	375,206	-375,206
Total--Bilaterial Assistance	112,582	73,311	39,272	882,997	465,114	417,883	828,465	435,970	392,495
Total--International Development Assistance	132,546	73,311	59,236	1,508,233	465,114	1,043,119	1,467,752	435,970	1,031,781
International Narcotics Control Assistance	2,444	.....	2,444	18,511	.....	18,511	32,471	.....	32,471
President's foreign assistance contingency fund	185	.....	185	212	.....	212	93	.....	93
Total--Foreign Assistance	827,571	647,959	179,612	8,732,959	4,562,753	4,170,205	8,181,779	6,137,610	2,044,169
Peace Corps	7,625	10	7,614	65,345	158	65,187	62,146	-39	62,185
Petroleum Reserves	17,657	.....	17,657	20,836	-742,680	763,516	21,567	210,363	-188,796
Other	50	.....	50	577	.....	577	40,379	.....	40,379
Total--Funds Appropriated to the President	904,881	647,970	256,911	9,329,595	3,820,253	5,509,342	8,650,482	6,347,937	2,302,546
Department of Agriculture:									
Departmental Administration	4,563	.....	4,563	17,795	.....	17,795	9,336	.....	9,336
Office of the Inspector General	3,536	.....	3,536	23,422	.....	23,422	21,660	.....	21,660
Science and Education Administration:									
Agricultural Research	32,987	.....	32,987	241,295	.....	241,295	232,405	.....	232,405
Cooperative Research	21,650	.....	21,650	111,896	.....	111,896	98,793	.....	98,793
Extension activities	29,320	.....	29,320	189,576	.....	189,576	171,357	.....	171,357
Other	2,077	.....	2,077	11,031	.....	11,031	5,366	.....	5,366
Economics, statistics, and cooperatives service	12,692	.....	12,692	58,693	.....	58,693	54,108	.....	54,108
Foreign Agricultural Service	7,043	.....	7,043	38,045	.....	38,045	33,127	.....	33,127
Foreign Assistance Programs	101,729	.....	101,729	566,506	.....	566,506	473,033	.....	473,033

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$23,538	.....	$23,538	$110,002	.....	110,002	$129,496	.....	129,496
Agricultural conservation program	26,949	.....	26,949	104,778	.....	104,778	150,328	.....	150,328
Other	7,078	.....	7,078	31,891	.....	31,891	27,734	.....	27,734
Federal Crop Insurance Corporation	3,777	$3,540	237	61,572	$74,462	-12,890	51,588	72,784	-21,196
Commodity Credit Corporation:									
Price support and related programs	858,192	700,906	157,285	8,310,011	4,554,167	3,755,844	8,879,090	3,639,319	5,239,771
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1,970	.....	1,970	29,462	.....	29,462	34,833	.....	34,833
Total--Commodity Credit Corporation	860,162	700,906	159,256	8,339,473	4,554,167	3,785,305	8,913,922	3,639,319	5,274,603
Rural Electrification Administration	2,880	.....	2,880	17,752	.....	17,752	16,021	.....	16,021
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	47	-47	1,621	406	1,215	314	281	33
Rural housing insurance fund	649,694	534,561	115,133	5,495,880	3,964,796	1,531,083	3,566,819	3,158,138	408,681
Agricultural credit insurance fund	1,234,784	1,092,397	142,387	7,051,369	6,954,439	96,931	6,410,902	5,131,881	1,279,021
Rural development insurance fund	205,598	218,375	-12,777	1,343,106	1,275,648	67,458	968,675	816,985	151,690
Rural water and waste disposal grants	27,346	.....	27,346	208,629	.....	208,629	168,472	.....	168,472
Salaries and expenses	15,935	.....	15,935	159,468	.....	159,468	147,716	.....	147,716
Other	5,680	.....	5,680	38,946	.....	38,946	31,119	.....	31,119
Total--Farmers Home Administration	2,139,037	1,845,380	293,657	14,299,020	12,195,289	2,103,731	11,294,017	9,107,285	2,186,732
Soil Conservation Service:									
Conservation operations	27,937	.....	27,937	192,758	.....	192,758	172,989	.....	172,989
Watershed and flood prevention operations	16,095	.....	16,095	136,566	.....	136,566	136,106	.....	136,106
Other	7,958	.....	7,958	52,444	.....	52,444	50,697	.....	50,697
Animal and Plant Health Inspection Service	23,943	.....	23,943	166,410	.....	166,410	153,578	.....	153,578
Federal Grain Inspection Service	5,301	2,676	2,625	37,423	21,571	15,852	11,268	1	11,267
Agricultural Marketing Service	7,573	2,300	5,273	59,627	19,325	40,302	50,437	16,855	33,582
Food Safety and Quality Service:									
Salaries and expenses	30,572	.....	30,572	214,651	.....	214,651	193,831	.....	193,831
Funds for strengthening markets, income, and supply	3,270	.....	3,270	353,421	.....	353,421	224,403	.....	224,403
Expenses and refunds, inspection and grading of farm products	5,704	.....	5,704	35,886	.....	35,886	30,938	.....	30,938
Food and Nutrition Service:									
Food program administration	8,717	.....	8,717	55,809	.....	55,809	47,749	.....	47,749
Food stamp program	777,079	.....	777,079	5,952,975	.....	5,952,975	4,401,505	.....	4,401,505
Special milk program	18,340	.....	18,340	128,227	.....	128,227	103,739	.....	103,739
Child nutrition programs	258,119	.....	258,119	2,445,959	.....	2,445,959	2,162,227	.....	2,162,227
Special supplemental food programs (WIC)	64,181	.....	64,181	445,856	.....	445,856	350,699	.....	350,699
Food donations program	6,010	.....	6,010	58,982	.....	58,982	26,754	.....	26,754
Total--Food and Nutrition Service	1,132,446	.....	1,132,446	9,087,809	.....	9,087,809	7,092,673	.....	7,092,673

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$104,494	.....	$104,494	$674,580	.....	$674,580	$600,195	.....	$600,195
Construction and land acquisition	26,508	.....	26,508	118,986	.....	118,986	81,247	.....	81,247
Forest roads and trails	2,369	.....	2,369	77,757	.....	77,757	93,922	.....	93,922
Forest Service permanent appropriations	4,579	.....	4,579	319,308	.....	319,308	337,507	.....	337,507
Cooperative work	11,128	.....	11,128	61,588	.....	61,588	-4,928	.....	-4,928
Other	7,537	.....	7,537	29,345	.....	29,345	24,979	.....	24,979
Total--Forest Service	156,617	.....	156,617	1,281,564	.....	1,281,564	1,132,923	.....	1,132,923
Other	2,453	.....	2,453	15,337	.....	15,337	18,168	.....	18,168
Proprietary receipts from the public	.....	$44,891	-44,891	.....	$885,003	-885,003	.....	$877,624	-877,624
Intrabudgetary transactions	-10,104	.....	-10,104	-93,277	.....	-93,277	-60,533	.....	-60,533
Total--Department of Agriculture	4,688,783	2,599,693	2,089,090	35,763,363	17,749,817	18,013,546	30,889,769	13,713,868	17,175,901
Department of Commerce:									
General Administration	1,840	.....	1,840	25,738	.....	25,738	20,898	.....	20,898
Bureau of the Census	151,988	.....	151,988	436,444	.....	436,444	108,111	.....	108,111
Economic and Statistical Analysis	1,597	.....	1,597	13,077	.....	13,077	10,804	.....	10,804
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	38,284	.....	38,284	364,324	.....	364,324	287,243	.....	287,243
Local public works program	30,313	.....	30,313	337,491	.....	337,491	1,421,981	.....	1,421,981
Other	48,004	5,226	42,778	118,769	45,472	73,297	65,009	38,954	26,055
Regional Development Program	7,389	.....	7,389	74,752	.....	74,752	74,642	.....	74,642
Total--Economic Development Assistance	123,990	5,226	118,765	895,336	45,472	849,864	1,848,874	38,954	1,809,921
Promotion of Industry and Commerce	8,046	.....	8,046	100,699	.....	100,699	97,470	.....	97,470
Science and Technology:									
National Oceanic and Atmospheric Administration	69,979	131	69,848	537,916	1,720	536,196	482,624	1,351	481,272
Patent and Trademark Office	7,757	.....	7,757	70,338	.....	70,338	65,990	.....	65,990
Science and Technical Research	1,930	.....	1,930	86,100	.....	86,100	72,519	.....	72,519
National Telecommunications and Information Administration	3,514	.....	3,514	24,139	.....	24,139	12,454	.....	12,454
Total--Science and Technology	83,180	131	83,049	718,493	1,720	716,773	633,587	1,351	632,236
Maritime Administration:									
Public enterprise funds	1,602	3,830	-2,228	9,078	38,715	-29,637	27,279	45,927	-18,648
Ship construction	33,497	.....	33,497	199,912	.....	199,912	122,009	.....	122,009
Operating-differential subsidies	25,450	.....	25,450	222,184	.....	222,184	200,132	.....	200,132
Other	5,919	.....	5,919	52,603	.....	52,603	46,732	.....	46,732
Proprietary receipts from the public	.....	5,260	-5,260	.....	48,614	-48,614	.....	35,980	-35,980
Intrabudgetary transactions	-1,698	.....	-1,698	-33,297	.....	-33,297	-34,761	.....	-34,761
Total--Department of Commerce	435,410	14,446	420,963	2,640,266	134,520	2,505,746	3,081,135	122,212	2,958,923

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$994,651	.....	$994,651	$7,740,997	.....	$7,740,997	$7,100.132	.....	$7,100.132
Department of the Navy	828,714	.....	828,714	6,502,960	.....	6,502,960	6,016,100	.....	6,016,100
Department of the Air Force	744,179	.....	744,179	5,944,918	.....	5,944,918	5,519,063	.....	5,519,063
Total--Military Personnel	2,567,543	.....	2,567,543	20,188,875	.....	20,188,875	18,635,295	.....	18,635,295
Retired Military Personnel	1,012,253	.....	1,012,253	7,759,515	.....	7,759,515	6,718,676	.....	6,718,676
Operation and Maintenance:									
Department of the Army	1,044,951	.....	1,044,951	7,802,904	.....	7,802,904	6,802,538	.....	6,802,538
Department of the Navy	1,453,606	.....	1,453,606	9,898,782	.....	9,898,782	8,007,299	.....	8,007,299
Department of the Air Force	1,203,614	.....	1,203,614	8,905,217	.....	8,905,217	6,965,703	.....	6,965,703
Defense agencies	361,841	.....	361,841	2,461,114	.....	2,461,114	2,196,411	.....	2,196,411
Total--Operation and Maintenance	4,064,012	.....	4,064,012	29,068,016	.....	29,068,016	23,971,951	.....	23,971,951
Procurement:									
Department of the Army	415,652	.....	415,652	3,640,354	.....	3,640,354	2,996,113	.....	2,996,113
Department of the Navy	1,102,727	.....	1,102,727	8,111,244	.....	8,111,244	7,557,601	.....	7,557,601
Department of the Air Force	890,708	.....	890,708	7,373,172	.....	7,373,172	5,697,415	.....	5,697,415
Defense agencies	24,043	.....	24,043	186,585	.....	186,585	152,353	.....	152,353
Total--Procurement	2,433,130	.....	2,433,130	19,311,354	.....	19,311,354	16,403,482	.....	16,403,482
Research, Development, Test, and Evaluation:									
Department of the Army	198,800	.....	198,800	1,735,503	.....	1,735,503	1,616,939	.....	1,616,939
Department of the Navy	380,613	.....	380,613	2,773,668	.....	2,773,668	2,436,264	.....	2,436,264
Department of the Air Force	488,173	.....	488,173	3,188,790	.....	3,188,790	2,765,347	.....	2,765,347
Defense agencies	92,250	.....	92,250	634,662	.....	634,662	520,544	.....	520,544
Total--Research, Development, Test, and Evaluation	1,159,836	.....	1,159,836	8,332,623	.....	8,332,623	7,339,094	.....	7,339,094
Military Construction:									
Department of the Army	79,239	.....	79,239	561,784	.....	561,784	454,045	.....	454,045
Department of the Navy	62,459	.....	62,459	516,544	.....	516,544	471,872	.....	471,872
Department of the Air Force	55,775	.....	55,775	457,006	.....	457,006	384,524	.....	384,524
Defense agencies	6,981	.....	6,981	6,954	.....	6,954	13,233	.....	13,233
Total--Military Construction	204,453	.....	204,453	1,542,287	.....	1,542,287	1,323,674	.....	1,323,674
Family Housing	155,044	.....	155,044	1,071,330	$384	1,070,946	945,269	$2,316	942,954
Revolving and Management Funds:									
Public Enterprise Funds	130	$146	-15	1,052	1,124	-71	1,000	2,475	-1,476
Intragovernmental Funds:									
Department of the Army	-71,366	.....	-71,366	123,486	.....	123,486	99,314	.....	99,314
Department of the Navy	-61,884	.....	-61,884	41,618	.....	41,618	174,127	.....	174,127
Department of the Air Force	92,372	.....	92,372	-41,939	.....	-41,939	-92,117	.....	-92,117
Defense agencies	-241,796	.....	-241,796	62,491	.....	62,491	-149,577	.....	-149,577
Other	20,298	18,472	1,826	149,439	133,177	16,262	140,601	136.428	4,174
Proprietary receipts from the public	.....	37,265	-37,265	.....	411,697	-411,697	.....	357,114	-357,114
Intrabudgetary transactions	-5,137	.....	-5,137	8,083	.....	8,083	6,594	.....	6,594
Total--Department of Defense--Military	11,328,889	55,883	11,273,006	87,618,232	546,382	87,071,850	75,517,384	498 333	75,019,050

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$11,219	.....	$11,219	$88,755	.....	$88,755	$75,965	.....	$75,965
Construction, general	135,492	.....	135,492	1,041,905	.....	1,041,905	951,908	.....	951,908
Operations and maintenance, general	63,365	.....	63,365	528,859	.....	528,859	475,116	.....	475,116
Flood control	30,650	.....	30,650	264,473	.....	264,473	145,119	.....	145,119
Other	8,384	.....	8,384	136,508	.....	136,508	114,788	.....	114,788
Proprietary receipts from the public	.....	$6,379	-6,379	.....	$33,121	-33,121	.....	$26,741	-26,741
Total--Corps of Engineers	249,110	6,379	242,731	2,060,500	33,121	2,027,380	1,762,895	26,741	1,736,155
The Panama Canal	.....	.....	.....	70,572	.....	70,572	255,366	278,347	-22,980
Other	3,129	27	3,103	17,902	225	17,678	16,630	204	16,427
Proprietary receipts from the public	.....	284	-284	.....	2,548	-2,548	.....	2,141	-2,141
Total--Department of Defense--Civil	252,239	6,689	245,550	2,148,974	35,893	2,113,081	2,034,892	307,432	1,727,460
Department of Education: [3]									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	270,941	.....	270,941	2,674,445	.....	2,674,445	2,222,511	.....	2,222,511
School assistance in federally affected areas	88,994	.....	88,994	482,756	.....	482,756	634,160	.....	634,160
Equal educational opportunities	45,438	.....	45,438	228,189	.....	228,189	226,968	.....	226,968
Libraries and learning resources	27,168	.....	27,168	163,321	.....	163,321	162,147	.....	162,147
Indian education	2,885	.....	2,885	51,631	.....	51,631	34,557	.....	34,557
Total--Office of Elementary and Secondary Education	435,426	.....	435,426	3,600,342	.....	3,600,342	3,280,344	.....	3,280,344
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	67,592	.....	67,592	493,667	.....	493,667	359,589	.....	359,589
Rehabilitation services and handicapped research	54,514	.....	54,514	54,514	.....	54,514	.....	.....	.....
Office of Vocational and Adult Education	57,071	.....	57,071	532,394	.....	532,394	512,170	.....	512,170
Office of Postsecondary Education:									
College housing loans	-3,079	3,547	-6,626	81,621	124,176	-42,554	79,420	139,046	-59,626
Student financial assistance	395,865	.....	395,865	2,427,518	.....	2,427,518	2,113,914	.....	2,113,914
Student loan insurance	94,438	.....	94,438	1,008,791	35,490	973,300	700,933	30,061	670,872
Higher and continuing education and facilities loan and insurance	24,632	.....	24,632	275,729	19,013	256,717	292,169	23,656	268,513
Total--Office of Postsecondary Education	511,856	3,547	508,309	3,793,660	178,679	3,614,981	3,186,436	192,763	2,993,673
Office of Educational Research and improvement	24,035	.....	24,035	138,052	.....	138,052	136,036	.....	136,036
Special Institutions	31	.....	31	123,022	.....	123,022	118,402	.....	118,402
Office of Civil Rights	1,233	.....	1,233	1,233	.....	1,233	.....	.....	.....
Departmental Management	16,661	.....	16,661	106,535	.....	106,535	88,138	.....	88,138
Proprietary receipts from the public	.....	1,201	-1,201	.....	1,201	-1,201	.....	.....	.....
Total--Department of Education	1,168,419	4,748	1,163,671	8,843,417	179,879	8,663,538	7,681,115	192,763	7,488,352

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$192,640	.....	$192,640	$1,535,536	.....	$1,535,536	$2,164	.....	$2,164
Atomic energy defense activities - plant and capital equipment	49,222	.....	49,222	292,488	.....	292,488	448,791	.....	448,791
Energy Programs:									
General science and research	35,505	.....	35,505	289,299	.....	289,299	36	.....	36
Energy supply, R & D - operating expenses	136,498	.....	136,498	1,532,932	.....	1,532,932	3,239,750	.....	3,239,750
Energy supply, R & D - plant and capital equipment	55,319	.....	55,319	275,439	.....	275,439	.....	.....	.....
Uranium enrichment	52,408	.....	52,408	125,592	.....	125,592	.....	.....	.....
Fossil fuel	70,781	.....	70,781	496,189	.....	496,189	400,934	.....	400,934
Energy production, demonstration and distribution	11,934	.....	11,934	107,591	.....	107,591	94,623	.....	94,623
Energy conservation	46,084	.....	46,084	323,816	.....	323,816	132,262	.....	132,262
Strategic petroleum reserve	23,975	.....	23,975	230,287	.....	230,287	568,546	.....	568,546
Other	28,216	.....	28,216	158,452	.....	158,452	122,714	.....	122,714
Total--Energy Programs	460,718	.....	460,718	3,539,597	.....	3,539,597	4,558,865	.....	4,558,865
Power Marketing Administration	54,337	$62,092	-7,755	359,389	$328,818	30,571	237,145	$197,791	39,353
Departmental Administration	4,161	.....	4,161	153,843	.....	153,843	397,489	.....	397,489
Proprietary receipts from the public	.....	79,722	-79,722	.....	1,839,663	-1,839,663	.....	378,413	-378,413
Total--Department of Energy	761,078	141,814	619,264	5,880,854	2,168,481	3,712,373	5,644,454	576,205	5,068,249
Department of Health and Human Services: [3]									
Public Health Service:									
Food and Drug Administration	26,268	468	25,800	220,717	4,277	216,441	209,596	4,917	204,679
Health Services Administration:									
Health services	99,752	.....	99,752	825,205	.....	825,205	726,781	.....	726,781
Indian health services and facilities	49,628	.....	49,628	414,539	.....	414,539	367,216	.....	367,216
Center for Disease Control	10,486	.....	10,486	169,631	.....	169,631	147,693	.....	147,693
National Institutes of Health:									
Intragovernmental funds	-1,555	.....	-1,555	-3,976	.....	-3,976	-15,585	.....	-15,585
Cancer Research	59,189	.....	59,189	534,246	.....	534,246	528,648	.....	528,648
Heart, Lung, and Blood Research	37,411	.....	37,411	326,348	.....	326,348	301,211	.....	301,211
Arthritis, Metabolism, and Digestive Diseases	23,768	.....	23,768	193,550	.....	193,550	156,551	.....	156,551
Neurological and Communicative Disorders and Stroke	17,679	.....	17,679	125,904	.....	125,904	119,486	.....	119,486
Allergy and Infectious Diseases	13,490	.....	13,490	103,430	.....	103,430	109,722	.....	109,722
General Medical Sciences	1,564	.....	1,564	165,406	.....	165,406	164,446	.....	164,446
Child Health and Human Development	12,903	.....	12,903	105,247	.....	105,247	115,446	.....	115,446
Other research and institutes	34,213	.....	34,213	209,879	.....	209,879	166,404	.....	166,404
Research resources	14,303	.....	14,303	108,261	.....	108,261	107,809	.....	107,809
Other	15,717	.....	15,717	85,636	.....	85,636	86,847	.....	86,847
Total--National Institutes of Health	228,682	.....	228,682	1,953,931	.....	1,953,931	1,840,984	.....	1,840,984

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$60,948	.....	$60,948	$802,321	.....	$802,321	$768,806	.....	$768,806
Health Resources Administration:									
Public enterprise funds	2,582	$228	2,354	25,558	$7,186	18,372	32,390	$7,127	25,263
Health resources	40,427	.....	40,427	385,145	.....	385,145	379,146	.....	379,146
Office of Assistance Secretary for Health	17,798	.....	17,798	131,117	.....	131,117	112,135	.....	112,135
Total--Public Health Service	536,572	695	535,876	4,928,165	11,463	4,916,702	4,584,748	12,044	4,572,703
Health Care Financing Administration:									
Intragovernmental funds	403	.....	403	1,451	.....	1,451	-683	.....	-683
Grants to States for Medicaid	1,218,314	.....	1,218,314	9,333,593	.....	9,333,593	8,023,879	.....	8,023,879
Payments to health care trust funds	546,556	.....	546,556	5,207,647	.....	5,207,647	5,463,294	.....	5,463,294
Program management	1,538	.....	1,538	65,609	.....	65,609	65,807	.....	65,807
Federal hospital insurance trust fund:									
Benefit payments	2,163,812	.....	2,163,812	15,564,350	.....	15,564,350	13,039,501	.....	13,039,501
Administrative expenses and construction	39,043	.....	39,043	327,177	.....	327,177	307,084	.....	307,084
Total--FHI trust fund	2,202,855	.....	2,202,855	15,891,527	.....	15,891,527	13,346,584	.....	13,346,584
Federal supplementary medical ins. trust fund:									
Benefit payments	845,669	.....	845,669	6,494,699	.....	6,494,699	5,400,793	.....	5,400,793
Administrative expenses and construction	49,791	.....	49,791	403,012	.....	403,012	365,684	.....	365,684
Total--FSMI trust fund	895,460	.....	895,460	6,897,711	.....	6,897,711	5,766,477	.....	5,766,477
Total--Health Care Financing Administration	4,865,125	.....	4,865,125	37,397,538	.....	37,397,538	32,665,358	.....	32,665,358
Social Security Administration:									
Payments to social security trust funds	60	.....	60	675,044	.....	675,044	756,853	.....	756,853
Special benefits for disabled coal miners	85,830	.....	85,830	690,096	.....	690,096	664,081	.....	664,081
Supplemental security income program	1,047,677	.....	1,047,677	4,684,845	.....	4,684,845	3,452,505	.....	3,452,505
Assistance payments program	603,732	.....	603,732	4,777,915	.....	4,777,915	4,427,875	.....	4,427,875
Refugee assistance	13,926	.....	13,926	219,150	.....	219,150	76,200	.....	76,200
Other	.....	.....	.....	64	.....	64	12	.....	12
Federal old-age and survivors insurance trust fund:									
Benefit payments	8,128,038	.....	8,128,038	64,477,700	.....	64,477,700	56,792,403	.....	56,792,403
Administrative expenses and construction	78,625	.....	78,625	759,157	.....	759,157	739,965	.....	739,965
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	120	.....	120	7,802	.....	7,802	13,093	.....	13,093
Total--FOASI trust fund	8,206,783	.....	8,206,783	65,244,658	.....	65,244,658	57,545,460	.....	57,545,460
Federal disability insurance trust fund:									
Benefit payments	1,215,694	.....	1,215,694	9,600,430	.....	9,600,430	8,748,333	.....	8,748,333
Administrative expenses and construction	29,685	.....	29,685	219,399	.....	219,399	254,077	.....	254,077
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	-120	.....	-120	48,198	.....	48,198	50,776	.....	50,776
Total--FDI trust fund	1,245,259	.....	1,245,259	9,868,028	.....	9,868,028	9,053,186	.....	9,053,186
Total--Social Security Administration	11,203,267	.....	11,203,267	86,159,801	.....	86,159,801	75,976,173	.....	75,976,173

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$217,094	.....	$217,094	$2,070,656	.....	$2,070,656	$2,062,097	.....	$2,062,097
Human development services	141,129	.....	141,129	1,620,075	.....	1,620,075	1,520,060	.....	1,520,060
Work incentives	34,190	.....	34,190	268,817	.....	268,817	253,027	.....	253,027
Total--Human Development Services	392,412	.....	392,412	3,959,548	.....	3,959,548	3,835,184	.....	3,835,184
Departmental Management	1,542	.....	1,542	195,483	.....	195,483	149,748	.....	149,748
Proprietary receipts from the public	.....	$4,375	-4,375	.....	$23,480	-23,480	.....	$51,788	-51,788
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund	-546,556	.....	-546,556	-4,336,491	.....	-4,336,491	-4,556,110	.....	-4,556,110
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(*)	.....	(*)	-557,217	.....	-557,217	-615,190	.....	-615,190
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund	.....	.....	.....	972	.....	972	884	.....	884
Federal supplementary medical insurance trust fund	.....	.....	.....	1,295	.....	1,295	-431	.....	-431
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	16,452,362	5,071	16,447,292	126,757,798	34,942	126,722,856	111,021,986	63,833	110,958,153
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	100,056	119,111	-19,055	994,780	956,680	38,100	1,011,928	879,859	132,069
Housing for the elderly or handicapped fund	63,948	6,833	57,115	528,423	44,663	483,760	299,685	21,898	277,787
Low-rent housing--loans and other expenses	41,901	251,132	-209,231	1,231,700	1,126,727	104,973	198,504	165,120	33,384
Other	1,037	4,628	-3,591	12,915	36,572	-23,657	87,859	34,854	53,005
Rent supplement payments	25,469	.....	25,469	184,447	.....	184,447	161,408	.....	161,408
Homeownership assistance	9,027	.....	9,027	69,738	.....	69,738	66,161	.....	66,161
Rental housing assistance	52,686	.....	52,686	449,486	.....	449,486	409,281	.....	409,281
Low-rent public housing	297,630	.....	297,630	2,203,563	.....	2,203,563	1,655,017	.....	1,655,017
College housing grants	1,417	.....	1,417	15,789	.....	15,789	14,530	.....	14,530
Payments for operation of low income housing projects	85,635	.....	85,635	545,946	.....	545,946	413,612	.....	413,612
Other	4,343	.....	4,343	18,961	.....	18,961	19,897	.....	19,897
Total--Housing Programs	683,148	381,703	301,445	6,255,748	2,164,642	4,091,106	4,337,884	1,101,731	3,236,153

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$90,447	$34,652	$55,795	$700,534	$332,981	$367,553	$385,310	$397,765	-$12,455
Emergency mortgage purchase assistance	138,608	16,261	122,347	1,154,811	384,291	770,519	980,198	884,604	95,595
Management and liquidating functions fund	4,767	5,994	-1,227	46,423	53,333	-6,910	51,131	82,897	-31,766
Guarantees of mortgage-backed securities	1,366	5,762	-4,396	11,557	56,415	-44,858	6,929	41,234	-34,305
Participation sales fund	-23,614	.....	-23,614	-31,253	.....	-31,253	-31,469	.....	-31,469
Total--Government National Mortgage Association	211,574	62,669	148,905	1,882,071	827,020	1,055,051	1,392,100	1,406,500	-14,400
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	19,740	5,003	14,737	141,188	32,571	108,617	78,145	31,491	46,654
Urban renewal programs	14,643	3,100	11,543	293,979	147,523	146,455	259,522	82,081	177,440
Community development grants	351,182	.....	351,182	2,497,527	.....	2,497,527	1,976,633	.....	1,976,633
Urban development action grants	15,289	.....	15,289	121,104	.....	121,104	21,702	.....	21,702
Comprehensive planning grants	5,301	.....	5,301	38,551	.....	38,551	43,667	.....	43,667
Other	257	.....	257	1,627	.....	1,627	9,915	.....	9,915
Total--Community Planning and Development	406,411	8,103	398,308	3,093,976	180,094	2,913,881	2,389,584	113,572	2,276,012
New Community Development Corporation	2,142	474	1,669	34,320	3,200	31,121	19,182	498	18,684
Management and Administration	36,983	.....	36,983	199,164	.....	199,164	171,481	.....	171,481
Other	2,266	.....	2,266	40,811	.....	40,811	43,572	.....	43,572
Proprietary receipts from the public	.....	267	-267	.....	8,023	-8,023	.....	1,380	-1,380
Total--Department of Housing and Urban Development	1,342,525	453,216	889,309	11,506,092	3,182,979	8,323,113	8,353,803	2,623,681	5,730,122
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	26,936	.....	26,936	210,381	.....	210,381	171,726	.....	171,726
Payments in lieu of taxes	297	.....	297	240	.....	240	7,994	.....	7,994
Other	158,783	.....	158,783	433,817	.....	433,817	353,860	.....	353,860
Water and Power Resources Service:									
Construction program	31,184	.....	31,184	249,561	.....	249,561	209,009	.....	209,009
Operation and maintenance	8,880	.....	8,880	66,114	.....	66,114	52,631	.....	52,631
Other	24,019	10,726	13,293	198,557	48,029	150,528	212,581	37,814	174,767
Office of Water Research and Technology	2,106	.....	2,106	18,328	.....	18,328	15,030	.....	15,030
Total--Land and Water Resources	252,204	10,726	241,478	1,176,997	48,029	1,128,968	1,022,831	37,814	985,017
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	62,574	.....	62,574	460,901	.....	460,901	459,961	.....	459,961
United States Fish and Wildlife Service	33,737	.....	33,737	309,260	.....	309,260	255,513	.....	255,513
National Park Service	39,771	.....	39,771	363,287	.....	363,287	298,427	.....	298,427
Total--Fish and Wildlife and Parks	136,082	.....	136,082	1,133,449	.....	1,133,449	1,013,901	.....	1,013,901

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$54,717	.....	$54,717	$445,384	.....	$445,384	$407,143	.....	407,143
Office of Surface Mining Reclamation and Enforcement	6,863	.....	6,863	50,384	.....	50,384	26,406	.....	26,406
Bureau of Mines	17,194	$1,043	16,150	118,210	$9,169	109,042	100,678	7,325	93,353
Total--Energy and Minerals	78,774	1,043	77,731	613,978	9,169	604,810	534,227	7,325	526,901
Bureau of Indian Affairs:									
Public enterprise funds	2,575	550	2,025	8,809	5,616	3,193	4,809	5,130	-320
Operation of Indian programs	56,953	.....	56,953	618,195	.....	618,195	461,223	.....	461,223
Construction	8,533	.....	8,533	36,418	.....	36,418	138,777	.....	138,777
Indian tribal funds	20,507	.....	20,507	299,099	.....	299,099	140,151	.....	140,151
Other	4,340	.....	4,340	22,096	.....	22,096	8,444	.....	8,444
Total--Bureau of Indian Affairs	92,908	550	92,358	984,617	5,616	979,001	753,404	5,130	748,274
Office of Territorial Affairs	6,589	.....	6,589	139,892	.....	139,892	167,640	.....	167,640
Office of the Solicitor and Office of the Secretary	3,123	.....	3,123	33,575	.....	33,575	46,458	.....	46,458
Proprietary receipts from the public	.....	120,374	-120,374	.....	984,239	-984,239	.....	734,353	-734,353
Intrabudgetary transactions	.....	.....	.....	-74,372	.....	-74,372	-62,686	.....	-62,686
Total--Department of the Interior	569,680	132,692	436,987	4,008,137	1,047,051	2,961,085	3,475,774	784,622	2,691,152
Department of Justice:									
General Administration	-755	.....	-755	28,017	.....	28,017	19,404	.....	19,404
United States Parole Commission	445	.....	445	3,657	.....	3,657	.....	.....	.....
Legal Activities	40,012	.....	40,012	301,395	.....	301,395	260,694	.....	260,694
Federal Bureau of Investigation	63,372	.....	63,372	420,340	.....	420,340	407,536	.....	407,536
Immigration and Naturalization Services	25,673	.....	25,673	226,194	.....	226,194	200,472	.....	200,472
Drug Enforcement Administration	16,901	.....	16,901	141,229	.....	141,229	125,300	.....	125,300
Federal Prison System	29,147	988	28,158	257,969	8,316	249,653	248,818	7,802	241,016
Office of Justice Assistance, Research and Statistics	60,717	.....	60,717	444,894	.....	444,894	464,375	.....	464,375
Proprietary receipts from the public	.....	85	-85	.....	8,714	-8,714	.....	16,667	-16,667
Total--Department of Justice	235,510	1,073	234,437	1,823,695	17,030	1,806,665	1,726,599	24,469	1,702,130
Department of Labor:									
Employment and Training Administration:									
Program administration	8,778	.....	8,778	62,801	.....	62,801	62,283	.....	62,283
Employment and training assistance	558,767	.....	558,767	4,211,546	.....	4,211,546	3,495,569	.....	3,495,569
Community service employment for older Americans	25,846	.....	25,846	152,541	.....	152,541	122,726	.....	122,726
Temporary employment assistance	160,471	.....	160,471	1,244,251	.....	1,244,251	2,367,687	.....	2,367,687
Federal unemployment benefits and allowances	139,811	.....	139,811	1,007,242	.....	1,007,242	727,284	.....	727,284
Grants to states for unemployment insurance and employment services	-9,256	.....	-9,256	9,609	.....	9,609	11,641	.....	11,641
Advances to the unemployment trust fund and other funds	57,000	.....	57,000	392,782	.....	392,782	130,193	.....	130,193
Other	138	.....	138	1,896	.....	1,896	2,495	.....	2,495
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,212,937	.....	1,212,937	8,346,958	.....	8,346,958	5,959,172	.....	5,959,172
State administrative expenses	160,170	.....	160,170	1,217,501	.....	1,217,501	1,057,109	.....	1,057,109
Federal administrative expenses	3,538	.....	3,538	37,641	.....	37,641	55,484	.....	55,484
Interest on refunds of taxes	427	.....	427	1,093	.....	1,093	331	.....	331
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	200,000	.....	200,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$13,671	.....	$13,671	$130,674	.....	$130,674	$106,293	.....	$106,293
Administrative expenses	604	.....	604	7,007	.....	7,007	8,870	.....	8,870
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	753	.....	753
Total--Unemployment trust fund	1,391,347	.....	1,391,347	9,740,874	.....	9,740,874	7,388,012	.....	7,388,012
Total--Employment and Training Administration	2,332,902	.....	2,332,902	16,823,542	.....	16,823,542	14,307,890	.....	14,307,890
Labor-Management Services Administration	4,133	.....	4,133	34,847	.....	34,847	36,813	.....	36,813
Employment Standards Administration:									
Salaries and expenses	16,772	.....	16,772	120,688	.....	120,688	100,028	.....	100,028
Special benefits	56,504	.....	56,504	-23,754	.....	-23,754	-33,094	.....	-33,094
Black Lung Disability Trust Fund	22,120	.....	22,120	382,770	.....	382,770	267,194	.....	267,194
Special workers' compensation expenses	1,323	.....	1,323	7,506	.....	7,506	4,974	.....	4,974
Occupational Safety and Health Administration	12,112	.....	12,112	113,325	.....	113,325	99,907	.....	99,907
Mine Safety and Health Administration	11,618	.....	11,618	93,189	.....	93,189	85,215	.....	85,215
Bureau of Labor Statistics	9,274	.....	9,274	71,487	.....	71,487	60,345	.....	60,345
Departmental Management	-1,063	.....	-1,063	53,674	.....	53,674	41,073	.....	41,073
Proprietary receipts from the public	.....	$792	-792	.....	$4,481	-4,481	.....	$1,534	-1,534
Intrabudgetary transactions	.....	.....	.....	-197,782	.....	-197,782	-334,918	.....	-334,918
Total--Department of Labor	2,465,697	792	2,464,905	17,479,491	4,481	17,475,010	14,635,427	1,534	14,633,893
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	45,517	.....	45,517	456,565	.....	456,565	410,400	.....	410,400
Acquisition, operation, and maintenance of buildings abroad	7,107	.....	7,107	70,568	.....	70,568	74,541	.....	74,541
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund	12,476	.....	12,476	91,072	.....	91,072	69,574	.....	69,574
Other	413	.....	413	10,605	.....	10,605	7,467	.....	7,467
Total--Administration of Foreign Affairs	65,514	.....	65,514	672,180	.....	672,180	600,090	.....	600,090
International Organization and Conferences	95,171	.....	95,171	355,701	.....	355,701	229,990	.....	229,990
International Commissions	3,380	.....	3,380	15,110	.....	15,110	15,326	.....	15,326
Migration and Refugee Assistance	26,045	.....	26,045	325,597	.....	325,597	86,925	.....	86,925
United States Emergency Refugee and Migration Assistance Fund	28	.....	28	21,244	.....	21,244	12,250	.....	12,250
Other	.....	.....	.....	541	.....	541	6,224	.....	6,224
Proprietary receipts from the public	.....	5,070	-5,070	.....	-6,530	6,530	.....	-6,963	6,963
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-851	.....	-851	-604	.....	-604
General fund contributions	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	-303	.....	-303
Total--Department of State	190,139	5,070	185,069	1,346,153	-6,530	1,352,684	886,972	-6,963	893,934

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$15,215	.....	$15,215	$41,154	.....	$41,154	$31,671	.....	$31,671
Coast Guard:									
Operating expenses	86,906	.....	86,906	717,605	.....	717,605	653,190	.....	653,190
Acquisition, construction, and improvements	20,360	.....	20,360	168,757	.....	168,757	129,954	.....	129,954
Retired pay	17,476	.....	17,476	133,629	.....	133,629	113,406	.....	113,406
Other	6,735	$255	6,480	54,583	$2,418	52,165	54,128	$2,458	51,670
Total--Coast Guard	131,477	255	131,222	1,074,573	2,418	1,072,156	950,678	2,458	948,220
Federal Aviation Administration:									
Operations	160,930	.....	160,930	1,452,524	.....	1,452,524	1,346,584	.....	1,346,584
Other	5,519	.....	5,518	34,091	8	34,083	30,527	3	30,523
Airport and airway trust fund:									
Grants-in-aid for airports	37,621	.....	37,621	357,106	.....	357,106	347,775	.....	347,775
Facilities and equipment	20,390	.....	20,390	144,346	.....	144,346	130,266	.....	130,266
Interest on refunds of taxes	.....	.....	.....	18	.....	18	10	.....	10
Other	7,207	.....	7,207	50,914	.....	50,914	45,470	.....	45,470
Total--Airport and airway trust fund	65,218	.....	65,218	552,383	.....	552,383	523,522	.....	523,522
Total--Federal Aviation Administration	231,667	.....	231,667	2,038,998	8	2,038,989	1,900,632	3	1,900,629
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	583,242	.....	583,242	5,313,411	.....	5,313,411	4,109,248	.....	4,109,248
Other	10,450	.....	10,450	95,041	.....	95,041	50,832	.....	50,832
Off-systems roads programs	11,392	.....	11,392	103,481	.....	103,481	111,224	.....	111,224
Other programs	8,152	.....	8,152	72,762	.....	72,762	57,299	.....	57,299
Total--Federal Highway Administration	613,236	.....	613,236	5,584,694	.....	5,584,694	4,328,603	.....	4,328,603
National Highway Traffic Safety Administration:									
Operations and Research	7,068	.....	7,068	44,134	.....	44,134	36,333	.....	36,333
Trust fund share of traffic safety programs	13,000	.....	13,000	135,654	.....	135,654	130,900	.....	130,900
Other	3,261	.....	3,261	-1,868	.....	-1,868	-864	.....	-864
Federal Railroad Administration:									
Public enterprise funds	15,085	3,532	11,553	96,194	23,147	73,046	78,715	24,157	54,557
Railroad research and development	3,861	.....	3,861	37,365	.....	37,365	37,093	.....	37,093
Rail assistance	3,197	.....	3,197	51,421	.....	51,421	42,161	.....	42,161
Northeast corridor improvement program	15,554	.....	15,554	145,070	.....	145,070	117,257	.....	117,257
Grants to National Railroad Passenger Corporation	.....	.....	.....	669,310	.....	669,310	590,000	.....	590,000
Other	2,873	.....	2,873	24,187	.....	24,187	22,684	.....	22,684
Total--Federal Railroad Administration	40,571	3,532	37,039	1,023,547	23,147	1,000,400	887,910	24,157	863,752
Urban Mass Transportation Administration	246,853	.....	246,853	2,200,777	.....	2,200,777	1,675,457	.....	1,675,457
Other	4,646	835	3,812	25,912	5,778	20,135	14,497	5,737	8,760
Proprietary receipts from the public	.....	3,846	-3,846	.....	30,416	-30,416	.....	38,434	-38,434
Total--Department of Transportation	1,306,994	8,467	1,298,526	12,167,576	61,767	12,105,809	9,955,818	70,789	9,885,028

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	$6,591	.....	$6,591	$63,829	.....	$63,829	$20,050	$3	$20,047
Office of Revenue Sharing:									
General Revenue Sharing	91	.....	91	5,119,114	.....	5,119,114	5,133,362	.....	5,133,362
Other	625	.....	625	4,259	.....	4,259	4,707	.....	4,707
Federal Law Enforcement Training Center	1,733	.....	1,733	13,603	.....	13,603	17,323	.....	17,323
Bureau of Government Financial Operations:									
Salaries and expenses	14,611	.....	14,611	128,985	.....	128,985	119,204	.....	119,204
Claims, judgements, and relief acts	18,575	.....	18,575	163,801	.....	163,801	178,587	.....	178,587
Other	1,112	.....	1,112	7,474	.....	7,474	542,557	.....	542,557
Total--Bureau of Government Financial Operations	34,298	.....	34,298	300,260	.....	300,260	840,348	.....	840,348
Bureau of Alcohol, Tobacco and Firearms	10,764	.....	10,764	99,917	.....	99,917	88,235	.....	88,235
United States Customs Service	64,907	.....	64,907	555,469	.....	555,469	441,683	.....	441,683
Bureau of Engraving and Printing	-1,777	.....	-1,777	6,054	.....	6,054	104	.....	104
Bureau of the Mint	4,773	.....	4,773	38,517	.....	38,517	26,816	.....	26,816
Bureau of the Public Debt	33,940	.....	33,940	135,726	.....	135,726	107,563	.....	107,563
Internal Revenue Service:									
Federal tax lien revolving fund	7	$105	-98	1,114	$848	267	537	440	97
Salaries and expenses	10,973	.....	10,973	100,217	.....	100,217	85,277	.....	85,277
Taxpayer service and returns processing	62,609	.....	62,609	548,159	.....	548,159	529,302	.....	529,302
Examinations and appeals	67,491	.....	67,491	587,082	.....	587,082	538,806	.....	538,806
Investigations and collections	37,845	.....	37,845	349,495	.....	349,495	287,326	.....	287,326
Payment where credit exceeds liability for tax	224,044	.....	224,044	1,184,238	.....	1,184,238	704,204	.....	704,204
Refunding internal revenue collections, interest	44,565	.....	44,565	262,864	.....	262,864	237,109	.....	237,109
Internal revenue collections for Puerto Rico	27,161	.....	27,161	153,018	.....	153,018	146,379	.....	146,379
Other	351	.....	351	1,432	.....	1,432	.....	.....	.....
Total--Internal Revenue Service	475,046	105	474,942	3,187,619	848	3,186,772	2,528,941	440	2,528,501
United States Secret Service	19,989	.....	19,989	117,279	.....	117,279	93,555	.....	93,555
Comptroller of the Currency	5,894	821	5,073	68,894	54,661	14,232	59,895	50,225	9,669
Interest on the public debt:									
Public issues (accrual basis)	5,226,536	.....	5,226,536	38,958,952	.....	38,958,952	31,484,699	.....	31,484,699
Special Issues (cash basis)	610,058	.....	610,058	8,455,839	.....	8,455,839	6,382,400	.....	6,382,400
Total--Interest on the public debt	5,836,593	.....	5,836,593	47,414,791	.....	47,414,791	37,867,099	.....	37,867,099
Proprietary receipts from the public	.....	80,573	-80,573	.....	1,186,620	-1,186,620	.....	762,549	-762,549
Receipts from off-budget Federal agencies	.....	477,317	-477,317	.....	3,796,488	-3,796,488	.....	2,453,686	-2,453,686
Intrabudgetary transactions	-7,283	.....	-7,283	-2,340,707	.....	-2,340,707	-1,744,781	.....	-1,744,781
Total--Department of the Treasury	6,486,184	558,816	5,927,368	54,784,623	5,038,617	49,746,006	45,484,900	3,266,903	42,217,997

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$32,701	.....	$32,701	$279,890	.....	279,890	$62,522	.....	62,522
Research and development:									
Energy supply	22,013	.....	22,013	162,119	.....	162,119	187,598	.....	187,598
Pollution control and abatement	463	.....	463	2,594	.....	2,594	8,754	.....	8,754
Abatement, control, and compliance	27,774	.....	27,774	308,702	.....	308,702	346,426	.....	346,426
Construction grants	382,981	.....	382,981	2,954,188	.....	2,954,188	2,382,281	.....	2,382,281
Other	2,862	$51	2,811	24,783	$459	24,324	57,686	430	57,256
Proprietary receipts from the public	.....	-4,780	4,780	.....	-5,800	5,800	.....	400	-400
Total--Environmental Protection Agency	468,795	-4,729	473,523	3,732,277	-5,341	3,737,618	3,045,266	830	3,044,436
National Aeronautics and Space Administration:									
Research and Development	305,267	.....	305,267	2,409,381	.....	2,409,381	1,964,775	.....	1,964,775
Construction of facilities	11,709	.....	11,709	86,588	.....	86,588	84,637	.....	84,637
Research and program management	80,112	.....	80,112	667,409	.....	667,409	616,465	.....	616,465
Other	.....	.....	.....	1,274	.....	1,274	12	.....	12
Proprietary receipts from the public	.....	149	-149	.....	2,032	-2,032	.....	8,651	-8,651
Total--National Aeronautics and Space Administration	397,088	149	396,939	3,164,652	2,032	3,162,621	2,665,890	8,651	2,657,239
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	34,119	22,769	11,350	305,912	185,347	120,566	337,421	176,948	160,473
Direct loan revolving fund	3,929	8,656	-4,727	53,686	76,371	-22,685	57,328	84,388	-27,060
Veterans reopened insurance fund	6,103	2,094	4,009	27,691	32,500	-4,809	17,585	30,983	-13,398
Education loan fund	322	168	154	3,952	1,078	2,875	5,630	459	5,171
Other	24,282	25,324	-1,042	180,997	181,521	-524	173,585	175,238	-1,653
Compensation and pensions	1,792,149	.....	1,792,149	8,295,513	.....	8,295,513	6,898,637	.....	6,898,637
Readjustment benefits	373,537	.....	373,537	1,950,265	.....	1,950,265	2,110,542	.....	2,110,542
Medical care	468,469	.....	468,469	3,955,304	.....	3,955,304	3,497,696	.....	3,497,696
Medical and prosthetic research	10,447	.....	10,447	89,386	.....	89,386	79,851	.....	79,851
General operating expenses	55,826	.....	55,826	435,551	.....	435,551	416,787	.....	416,787
Construction projects	24,809	.....	24,809	186,197	.....	186,197	152,841	.....	152,841
Insurance funds:									
National service life	85,529	.....	85,529	649,520	.....	649,520	537,324	.....	537,324
United States Government life	7,336	.....	7,336	52,097	.....	52,097	48,329	.....	48,329
Veterans special life	4,849	4,252	597	38,792	59,021	-20,229	40,174	57,632	-17,457
Other	9,042	.....	9,042	83,731	.....	83,731	83,468	.....	83,468
Proprietary receipts from the public:									
National service life	.....	35,530	-35,530	.....	301,802	-301,802	.....	307,297	-307,297
Government life	.....	343	-343	.....	3,880	-3,880	.....	3,001	-3,001
Other	.....	9,754	-9,754	.....	72,044	-72,044	.....	45,007	-45,007
Intrabudgetary transactions	-210	.....	-210	-2,413	.....	-2,413	-1,574	.....	-1,574
Total--Veterans Administration	2,900,540	108,891	2,791,650	16,306,180	913,562	15,392,618	14,455,625	880,953	13,574,672
Independent agencies:									
Action	11,834	.....	11,834	86,389	.....	86,389	79,976	.....	79,976
Arms Control and Disarmament Agency	1,095	.....	1,095	11,558	.....	11,558	9,301	.....	9,301
Board for International Broadcasting	7,533	.....	7,533	72,853	.....	72,853	57,715	.....	57,715
Civil Aeronautics Board	8,593	3	8,589	78,161	105	78,055	65,163	99	65,064
Commission on Civil Rights	1,060	.....	1,060	7,929	.....	7,929	6,666	.....	6,666
Community Services Administration	109,842	194	109,648	1,879,498	1,187	1,878,311	556,251	154	556,097
Consumer Product Safety Commission	3,014	2	3,012	29,085	7	29,078	27,725	12	27,713
Corporation for Public Broadcasting	.....	.....	.....	142,000	.....	142,000	120,200	.....	120,200

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$230,922	.....	$230,922	$242,725	.....	$242,725
Loans and repayable advances	$30,000	.....	$30,000	110,000	$44,376	65,624	80,416	$22,346	58,070
Equal Employment Opportunity Commission	10,014	.....	10,014	88,665	37	88,628	61,284	25	61,259
Export-Import Bank of the United States	355,839	$242,738	113,101	2,672,786	1,542,579	1,130,206	1,440,969	1,516,903	-75,934
Federal Communications Commission	5,746	1	5,745	50,256	14	50,241	46,242	13	46,229
Federal Deposit Insurance Corporation	338,135	194,586	143,549	586,020	1,365,740	-779,720	360,272	1,364,255	-1,003,983
Federal Emergency Management Agency:									
National flood insurance and development fund	19,937	.....	19,937	275,070	9	275,061	160,808	70,612	90,196
Emergency planning, preparedness, and mobilization	31,039	.....	31,039	88,727	.....	88,727	89,289	.....	89,289
Hazard mitigation and disaster assistance	[5]-9,982	.....	-9,982	85,715	.....	85,715	24,196	.....	24,196
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	2,027	2,128	-101	13,593	14,721	-1,127	33,920	33,726	194
Federal Savings and Loan Insurance Corp. fund	486,595	92,238	394,356	891,431	512,809	378,622	119,616	440,649	-321,033
Interest adjustment payments	.....	.....	.....	21	.....	21	22	.....	22
Federal Trade Commission	8,040	334	7,706	46,616	348	46,268	41,667	-568	42,234
General Services Administration:									
Real Property Activities	67,593	.....	67,593	-162,247	.....	-162,247	-209,093	.....	-209,093
Personal Property Activities	3,183	.....	3,183	77,012	.....	77,012	60,697	.....	60,697
Records Activities	5,261	549	4,712	62,641	5,144	57,497	56,559	5,982	50,577
Federal Property Resources Activities	2,179	.....	2,179	28,421	.....	28,421	23,930	.....	23,930
General Activities	8,550	.....	8,550	91,091	476	90,614	67,844	500	67,345
Other	-5,382	.....	-5,382	22,593	.....	22,593	-469	.....	-469
Proprietary receipts from the public:									
Stockpile receipts	.....	12,521	-12,521	.....	65,300	-65,300	.....	44,962	-44,962
Other	.....	15,280	-15,280	.....	108,032	-108,032	.....	17,920	-17,920
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,411	.....	-9,411
Total--General Services Administration	81,384	28,350	53,034	119,518	178,953	-59,435	-9,943	69,363	-79,306
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	66,895	.....	66,895	36,462	.....	36,462
Other	984	225	759	4,100	1,725	2,375	4,222	1,185	3,037
International Communications Agency	36,227	217	36,010	285,496	226	285,270	247,903	570	247,333
Interstate Commerce Commission	8,800	1	8,799	126,179	2,237	123,942	45,009	12,202	32,807
Legal Services Corporation	17,390	.....	17,390	208,673	.....	208,673	180,830	.....	180,830
Merit Systems Protection Board	2,369	.....	2,369	9,144	.....	9,144	2,943	.....	2,943
National Credit Union Administration:									
Central liquidity facility	58,651	41,576	17,076	217,659	169,622	48,037	.....	.....	.....
Other	5,570	4,469	1,101	57,293	84,980	-27,687	-3,170	18,248	-21,418
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12,031	.....	12,031	96,080	6	96,074	92,289	5	92,284
National Endowment for the Humanities	14,748	.....	14,748	105,320	.....	105,320	92,040	.....	92,040
National Labor Relations Board	10,673	9	10,665	74,997	65	74,932	66,592	80	66,513
National Science Foundation	83,593	11	83,581	569,778	222	569,556	527,528	423	527,105
National Transportation Safety Board	1,349	(6)	1,350	11,953	3	11,949	10,874	7	10,867
Nuclear Regulatory Commission	39,739	-2	39,736	238,287	12	238,275	192,579	13	192,566

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$11,217	.....	$11,217	$104,439	.....	$104,439	$100,989	.....	$100,989
Government payment for annuitants, employees health benefits	54,800	.....	54,800	403,510	.....	403,510	320,029	.....	320,029
Payment to civil service retirement and disability fund	81	.....	81	648	.....	648	720	.....	720
Civil service retirement and disability fund	1,296,997	.....	1,296,997	9,549,225	.....	9,549,225	8,074,452	.....	8,074,452
Employees health benefits fund	334,662	$314,299	20,363	2,328,090	$2,295,350	32,741	2,101,188	$2,101,591	-403
Employees life insurance fund	32,947	118,133	-85,186	321,593	587,147	-265,554	330,725	543,786	-213,061
Retired employees health benefits fund	1,296	1,301	-5	8,604	7,423	1,181	8,865	5,254	3,612
Other	5,058	.....	5,058	15,833	.....	15,833	12,096	.....	12,096
Proprietary receipts from the public	.....	8	-8	.....	1,020	-1,020	.....	1,296	-1,296
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-135	.....	-135	-4,018	.....	-4,018	-6,527	.....	-6,527
General fund contributions	-28,404	.....	-28,404	-29,076	.....	-29,076	-720	.....	-720
Other	-1,832	.....	-1,832	-15,576	.....	-15,576	-12,129	.....	-12,129
Total--Office of Personnel Management	1,706,686	433,741	1,272,946	12,683,273	2,890,939	9,792,335	10,929,687	2,651,926	8,277,761
Panama Canal Commission	23,100	33,492	-10,392	151,214	244,556	-93,342	.....	.....	.....
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	75	.....	75	28,339	.....	28,339	42,255	.....	42,255
Milwaukee railroad restructuring, administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	380,226	.....	380,226	3,038,831	.....	3,038,831	2,771,892	.....	2,771,892
Advances to the railroad retirement account from the FOASI trust fund	-24,781	.....	-24,781	-187,725	.....	-187,725	-151,421	.....	-151,421
Advances to the railroad retirement account from the FDI trust fund	-3,149	.....	-3,149	-24,809	.....	-24,809	-17,559	.....	-17,559
Disbursements for the payment of FOASI benefits	24,750	.....	24,750	186,699	.....	186,699	148,393	.....	148,393
Disbursement for the payment of FDI benefits	3,261	.....	3,261	25,032	.....	25,032	21,532	.....	21,532
Administrative expenses	3,498	.....	3,498	25,639	.....	25,639	21,471	.....	21,471
Interest on refunds of taxes	5	.....	5	11	.....	11	9	.....	9
Proprietary receipts from the public	.....	.....	(*)	.....	24	-24	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-753	.....	-753
Total--Railroad Retirement Board	383,885	.....	383,885	3,092,016	24	3,091,991	2,835,819	1	2,835,818

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$5,296	$2	$5,294	$49,881	$6	$49,875	$45,107	$17	$45,090
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	107,615	49,892	57,723	879,480	326,584	552,896	694,982	303,284	391,697
Disaster loan fund	114,597	39,091	75,506	1,178,038	445,546	732,491	967,240	359,284	607,957
Other	2,536	2,229	307	22,247	12,707	9,539	24,948	9,211	15,737
Salaries and expenses	15,664	.....	15,664	143,461	.....	143,461	122,617	.....	122,617
Proprietary receipts from the public	.....	2	-2	.....	20	-20	.....	15	-15
Other	174	.....	174	1,833	.....	1,833	582	.....	582
Total--Small Business Administration	240,585	91,213	149,373	2,225,058	784,857	1,440,201	1,810,369	671,794	1,138,575
Smithsonian Institution	10,831	1	10,830	86,590	80	86,509	84,151	44	84,108
Tennessee Valley Authority	487,717	291,522	196,195	3,756,497	2,710,310	1,046,187	3,082,540	1,971,890	1,110,650
United States Railway Association:									
Administrative expenses	2,300	.....	2,300	22,580	.....	22,580	20,450	.....	20,450
Purchases of Conrail Securities	50,000	.....	50,000	375,700	.....	375,700	444,300	.....	444,300
Other independent agencies	25,317	973	24,344	189,450	9,653	179,798	143,383	9,696	133,688
Total--Independent agencies	4,729,584	1,458,027	3,271,557	33,947,737	10,560,411	23,387,326	26,291,563	8,855,689	17,435,874
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-138	.....	-138	-1,199	.....	-1,199	-1,010	.....	-1,010
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-91,000	.....	-91,000	-664,000	.....	-664,000	-613,000	.....	-613,000
Federal disability insurance trust fund	-16,000	.....	-16,000	-114,000	.....	-114,000	-108,000	.....	-108,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-160,000	.....	-160,000	-146,000	.....	-146,000
Department of State:									
Foreign Service retirement and disability fund	-2,024	.....	-2,024	-14,298	.....	-14,298	-12,421	.....	-12,421
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-198,412	.....	-198,412	-1,881,155	.....	-1,881,155	-1,630,431	.....	-1,630,431
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-60,000	.....	-60,000	-503,476	.....	-503,476	-478,166	.....	-478,166
Subtotal	-389,573	.....	-389,573	-3,338,167	.....	-3,338,167	-2,989,058	.....	-2,989,058

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$2,744	.....	-$2,744	-$2,103	.....	-$2,103
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4,168	.....	-4,168	-3,909	.....	-3,909
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$81,759	.....	-$81,759	-1,061,117	.....	-1,061,117	-1,102,580	.....	-1,102,580
Federal disability insurance trust fund	-9,713	.....	-9,713	-223,677	.....	-223,677	-156,920	.....	-156,920
Federal hospital insurance trust fund	-3,557	.....	-3,557	-514,649	.....	-514,649	-448,821	.....	-448,821
Federal supplementary medical insurance trust fund	-3,528	.....	-3,528	-217,046	.....	-217,046	-191,502	.....	-191,502
Department of Labor:									
Unemployment trust fund	-55,119	.....	-55,119	-498,292	.....	-498,292	-269,815	.....	-269,815
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-122	.....	-122
Department of State:									
Foreign Service retirement and disability fund	-437	.....	-437	-20,262	.....	-20,262	-14,712	.....	-14,712
Department of Transportation:									
Airport and airway trust fund	-925	.....	-925	-186,740	.....	-186,740	-131,606	.....	-131,606
Highway trust fund	-25,238	.....	-25,238	-550,568	.....	-550,568	-422,211	.....	-422,211
Veterans Administration:									
United States Government life insurance fund	-191	.....	-191	-17,017	.....	-17,017	-17,692	.....	-17,692
National service life insurance fund	-856	.....	-856	-290,153	.....	-290,153	-261,738	.....	-261,738
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-87,999	.....	-87,999	-2,468,991	.....	-2,468,991	-2,043,580	.....	-2,043,580
Railroad Retirement Board:									
Railroad retirement account	-177	.....	-177	-299,327	.....	-299,327	-138,471	.....	-138,471
Other	-4,364	.....	-4,364	-11,255	.....	-11,255	-6,061	.....	-6,061
Subtotal	-273,864	.....	-273,864	-6,366,006	.....	-6,366,006	-5,211,842	.....	-5,211,842
Rents and royalties on the outer continental shelf land	.....	$181,203	-181,203	.....	$3,430,895	-3,430,895	.....	$1,894,663	-1,894,663
Total--Undistributed offsetting receipts	-663,437	181,203	-844,641	-9,704,173	3,430,895	-13,135,068	-8,200,900	1,894,663	-10,095,562
Total outlays	56,578,760	6,380,795	50,197,965	430,780,860	48,925,138	381,855,722	368,392,455	40,237,543	328,154,912
TOTAL BUDGET									
Receipts			36,070,652			325,844,497			292,121,987
Outlays (-)			-50,197,965			-381,855,722			-328,154,912
Budget surplus (+) or deficit (-)			-14,127,313			-56,011,225			-36,032,925

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$13,499,709	$11,972,484
Receipts from off-budget Federal agencies	3,796,488	2,453,686
Intrabudgetary transactions	25,669,744	23,904,973
Total receipts offset against outlays	42,965,941	38,331,143

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$7,907,758	$51,397,514	$33,249,868	$826,519,087	$870,008,843	$877,916,601
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	7,907,758	51,397,514	33,249,868	826,519,097	870,008,853	877,916,611
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-34,553	-360,852	-1,454,499	7,231,770	6,905,471	6,870,918
Total federal securities	7,873,205	51,036,662	31,795,369	833,750,867	876,914,324	884,787,529
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,522,816	3,014,662	9,044,875	189,161,534	189,653,379	192,176,196
Total borrowing from the public	5,350,388	48,022,000	22,750,494	644,589,333	687,260,945	692,611,333
Accrued interest payable to the public	-1,673,579	-435,124	-634,116	8,154,582	9,393,037	7,719,459
Deposit funds:						
Allocations of special drawing rights	67,107	1,125,973	1,081,325	4,174,771	5,233,636	5,300,744
Other	-276,978	426,194	-610,730	4,342,031	5,045,204	4,768,226
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,649,426	3,073,423	1,686,489	8,646,702	10,070,698	11,720,124
Total liability accounts	5,116,365	52,212,467	24,273,461	669,907,419	717,003,520	722,119,885
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-38,082	-1,965,627	-14,673,030	6,489,007	4,561,462	4,523,380
Tax and loan note accounts	-7,729,635	-11,547,946	-3,113,399	17,686,990	13,868,679	6,139,044
Balance	-7,767,717	-13,513,573	-17,786,429	24,175,997	18,430,141	10,662,424
Special drawing rights:						
Total holdings	47,405	1,019,218	-317,437	2,725,228	3,697,041	3,744,446
SDR certificates issued to Federal Reserve Banks	.....	-1,168,000	-500,000	-1,800,000	-2,968,000	-2,968,000
Balance	47,405	-148,782	-817,437	925,228	729,041	776,446
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	139,537	91,093	-102,104	2,120,603	2,072,159	2,211,696
Other demand liabilities issued to IMF	45,000	-111,000	-2,542,984	-9,423,243	-9,579,243	-9,534,243
Receivable/Payable (-) for U.S. currency valuation adjustment	-124,845	-86,876	336,607	-208,178	-170,209	-295,054
Balance	59,692	-106,783	-2,308,481	1,299,338	1,132,863	1,192,555
Loans to International Monetary Fund	.....	.....	-706,304	.....	.....	.....
Other cash and monetary assets	-2,180,120	1,740,968	3,666,073	5,690,273	9,611,361	7,431,241
Total cash and monetary assets	-9,840,741	-12,028,170	-17,952,577	32,090,836	29,903,407	20,062,666
Miscellaneous asset accounts	-1,306,479	869,333	1,938,893	6,110,205	8,286,017	6,979,539
Total asset accounts	-11,147,220	-11,158,836	-16,013,685	38,201,041	38,189,424	27,042,205
Excess of liabilities (+) or assets (-)	+16,263,585	+63,371,303	+40,287,146	+631,706,378	+678,814,096	+695,077,681
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-2,136,272	-7,360,078	-4,254,221	.....	-5,223,806	-7,360,078
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,127,313	+56,011,225	+36,032,925	+631,706,378	+673,590,290	+687,717,603

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$678,814,096	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	678,814,096	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	14,127,313	56,011,225	36,032,925
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account	.....	.....	.....
Budget surplus (-) or deficit (Table III)	14,127,313	56,011,225	36,032,925
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-39,850	-543,072	-567,463
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	-926,747	-1,643,861
Net gain (-)/loss for U.S. currency valuation adjustment	-14,692	-4,217	-65,519
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	1,827,157	10,033,181	8,437,318
Pension Benefit Guaranty Fund	-3,348	7,011	2,170
Postal Service	301,890	[6] -1,395,884	-1,982,190
Rural electrification and telephone revolving fund	46,509	81,360	98,345
Rural Telephone Bank	18,606	108,445	53,954
Total--transactions not applied to current year's surplus or deficit	2,136,272	7,360,078	4,254,221
Excess of liabilities close of period	695,077,681	695,077,681	635,815,470

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$18,559	-$185,683	-$1,165,040	$933,456	$766,332	$747,773
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,629	-87,988	-88,753	766,685	688,326	678,697
Department of Housing and Urban Development:						
Federal Housing Administration	-6,233	-20,020	-32,896	551,184	537,398	531,165
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-148	-142	1,423	1,275	1,275
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-131	-12	-668	21	140	8
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-67,000	-67,000	3,004,000	2,937,000	2,937,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-100,000	1,725,000	1,725,000	1,725,000
Total agency securities	-34,553	-360,852	-1,454,499	7,231,770	6,905,471	6,870,918

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$339,000	$249,410	$3,647,628	$13,926,516	$13,836,926	$14,175,926
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-832	-1,247	832	.....	.....
Export-Import Bank of United States	131,600	455,000	553,500	50,000	373,400	505,000
Federal Emergency Management Agency:						
National flood insurance fund	22,000	268,001	62,156	445,555	691,556	713,556
Federal Financing Bank	1,999,755	11,797,768	10,108,897	R64,211,034	74,009,047	76,008,802
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	286	-2,470	8,350	33,938	31,182	31,468
Government National Mortgage Association:						
Emergency home purchase assistance fund	122,340	772,500	149,293	1,351,400	2,001,560	2,123,900
Management and liquidating functions	.....	.....	-21,000	14,000	14,000	14,000
Special assistance functions	57,310	378,950	12,800	4,221,417	4,543,057	4,600,367
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	37,487	109,787	133,217	7,864,742	7,937,042	7,974,529
Rural Telephone Bank	21,517	82,649	27,316	394,868	456,000	477,517
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, 'Farmers Home Administration:						
Rural housing insurance fund	.....	1,200,000	.....	1,005,718	2,205,718	2,205,718
Agricultural credit insurance fund	.....	.....	1,074,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	60,000	50,000	515,000	575,000	575,000
Secretary of Education:						
College housing loans	.....	.....	-123,675	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	70,000	500,000	285,000	520,170	950,170	1,020,170
Low-Rent Public Housing	-260,000	40,000	.....	.....	300,000	40,000
New communities guaranty:						
Title IV	.....	3,225	135	3,762	6,987	6,987
Title VII	1,500	27,993	17,644	240,849	267,342	268,842
Urban renewal fund	.....	-50,000	.....	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	15	.....	100	115	115
Regional Rail Reorganization	.....	276	.....	2,704	2,980	2,980
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,542,795*	*15,890,272*	*15,981,514*	*106,305,969*	*119,653,446*	*122,196,241*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	895,807	563,000	7,952,887	8,848,694	8,848,694
National Credit Union Administration	17,100	48,082	.....	.....	30,982	48,082
Postal Service	-67,000	-67,000	-162,000	1,587,000	1,587,000	1,520,000
Tennessee Valley Authority	225,000	1,070,000	1,210,000	7,125,000	7,970,000	8,195,000
Total Borrowing from the Federal Financing Bank	*175,100*	*1,946,889*	*1,611,000*	*16,664,887*	*18,436,676*	*18,611,776*
Total Agency Borrowing financed through issues of Public Debt Securities	2,717,895	17,837,161	17,592,514	122,970,856	138,090,122	140,808,017

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-6,000	-6,000	$17,215	$11,215	$11,215
Department of Commerce	2,350	29,525	20,890	104,021	131,196	133,546
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	24,414	22,519	78,287	1,992,302	1,990,407	2,014,821
Agency securities	-166	-1,792	-3,401	187,263	185,637	185,471
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,037	1,662	4,570	6,607	6,607
Special assistance function fund:						
Public debt securities	.....	650	.....	.....	650	650
Agency securities	-1,540	-5,869	-6,610	96,613	92,284	90,744
Management and liquidating functions fund:						
Agency securities	-274	-2,142	-3,397	28,592	26,725	26,450
Guarantees of Mortgage-Backed Securities:						
Public debt securities	4,317	26,045	32,079	121,889	143,617	147,934
Agency securities	.....	18,628	2,715	38,208	56,837	56,837
Participation sales fund:						
Public debt securities	37,396	80,559	107,450	1,379,173	1,422,336	1,459,732
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	.....	1,479,870	.....	.....	1,479,870	1,479,870
Department of Transportation	-307	7,788	1,119	18,800	26,895	26,588
Department of the Treasury	-3,270,043	-3,764,723	648,139	4,266,116	3,771,435	501,393
Veterans Administration:						
Veterans reopened insurance fund	-3,277	4,106	13,359	437,950	445,333	442,056
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-19,671	20,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-395,486	-379,453	327,031	5,482,967	5,499,000	5,103,514
Agency securities	.....	-300	-6,000	78,215	77,915	77,915
National Credit Union Administration	674	27,711	22,630	128,284	155,321	155,995
Other	9,655	60,567	44,865	444,130	495,042	504,697
Total public debt securities	-3,590,306	-2,424,507	1,308,149	14,437,669	15,603,468	12,013,162
Total agency securities	-1,981	4,563	-21,031	463,443	469,987	468,006
Total Federal funds	-3,592,287	-2,419,944	1,287,117	14,901,112	16,073,455	12,481,167
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	50	65	716	766	766
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	-664	5,148	5,293	51,145	56,957	56,293
Department of Agriculture	.....	950	-1,308	150	1,100	1,100
Department of Commerce	.....	-5	-5	35	30	30
Department of Defense	-247	-436	253	3,224	3,035	2,788
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,862,557	3,159,422	105,543	26,773,347	26,070,212	29,932,769
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	222,606	1,263,580	636,205	5,582,621	6,623,595	6,846,201
Federal hospital insurance trust fund:						
Public debt securities	-245,442	695,061	550,588	13,113,539	14,054,042	13,808,600
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-118,117	-347,594	686,857	4,974,022	4,744,545	4,626,428
Other	330	1,724	457	2,620	4,014	4,344

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$12,390	$107,027	$225	$11,601	$106,237	$118,627
Department of Labor:						
Unemployment trust fund	3,240,537	872,458	3,437,405	13,793,113	11,425,034	14,665,571
Other	4,380	274	.....	4,106	.....	4,380
Department of State:						
Foreign service retirement and disability fund	-6,638	3,236	40,159	492,628	502,502	495,864
Other	125	100	110	1,140	1,115	1,240
Department of Transportation:						
Airport and airway trust fund	226,804	885,900	580,635	4,377,426	5,036,522	5,263,326
Highway trust fund	-177,458	-675,004	885,380	12,468,657	11,971,111	11,793,653
Other	.....	10	.....	20	30	30
Department of the Treasury	-8,000	-17,200	-10,995	64,825	55,625	47,625
Veterans Administration:						
Government life insurance fund	-7,306	-30,966	-27,286	462,557	438,897	431,591
National service life insurance fund:						
Public debt securities	-45,136	-59,396	38,943	7,824,952	7,810,692	7,765,556
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-293	20,282	17,458	621,135	641,710	641,417
General Post Fund National Homes	690	521	470	2,365	2,196	2,886
Independent Agencies:						
Federal Deposit Insurance Corporation	-143,997	783,177	1,005,437	9,252,006	10,179,180	10,035,183
General Services Administration	.....	-639	690	4,510	3,871	3,871
Harry S. Truman Memorial Scholarship Trust Fund	830	1,805	1,810	34,854	35,829	36,659
Japan-United States Friendship Commission	-324	-79	-876	18,655	18,900	18,576
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-586,818	-2,157,408	-1,507,638	63,734,226	62,163,636	61,576,818
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-17,988	5,302	900	590,095	613,385	595,397
Employees life insurance fund	81,956	275,529	213,054	3,315,132	3,508,705	3,590,661
Retired employees health benefits fund	.....	-1,265	-5,100	3,079	1,814	1,814
Railroad Retirement Board	27,092	-772,618	-740,582	3,054,496	2,254,786	2,281,878
Total public debt securities	6,321,869	4,019,051	5,914,227	170,634,591	168,331,773	174,653,641
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	6,321,869	4,019,051	5,914,227	171,649,591	169,346,773	175,668,641
Off-budget Federal agencies:						
Federal Financing Bank	7,360	-181,195	62,260	226,300	37,745	45,105
Pension Benefit Guaranty Corporation	3,375	-6,750	-2,425	141,925	131,800	135,175
Postal Service	-217,500	1,603,600	1,783,816	2,238,716	4,059,816	3,842,316
Rural electrification and telephone revolving fund	.....	-100	-120	3,891	3,791	3,791
Total public debt securities	-206,765	1,415,555	1,843,531	2,610,832	4,233,152	4,026,387
Total Off-budget Federal agencies	-206,765	1,415,555	1,843,531	2,610,832	4,233,152	4,026,387
Grand Total	2,522,816	3,014,662	9,044,875	189,161,534	189,653,379	192,176,196

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522	$9,056	$31,488	$9,275					$150,043	$134,631
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508	9,171	1,230					36,409	37,016
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747	13,667	15,752					92,751	78,635
Unemployment insurance	840	1,650	204	675	1,490	208	1,646	4,495					11,208	10,993
Contributions for other insurance and retirement	530	524	507	574	543	544	573	540					4,336	4,051
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289	2,269	2,502					13,744	12,464
Estate and gift taxes	526	518	425	509	506	494	459	623					4,059	3,566
Customs duties	646	605	595	611	519	584	559	557					4,677	4,907
Miscellaneous receipts	838	977	866	992	1,661	920	1,265	1,098					8,617	5,860
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351	61,097	36,071					325,844	
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*	*52,238*	*38,287*						*292,122*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91	113	92					791	712
The Judiciary	56	37	38	68	38	40	39	57					374	321
Executive Office of the President	7	6	9	7	9	11	7	7					64	52
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167	-24	118					3,108	980
International development assistance	97	93	44	136	117	268	228	59					1,043	1,032
Other	84	-98	-15	1,141	65	52	50	80					1,358	291
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68	468	261					4,352	5,748
Other	1,307	1,143	2,080	2,225	1,981	1,664	1,433	1,828					13,662	11,428
Department of Commerce	346	265	268	269	265	308	364	421					2,506	2,959
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793	2,874	2,646					21,426	18,888
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521	3,696	3,762					27,757	24,586
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622	3,230	3,467					25,768	21,148
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524	1,557	1,398					12,121	10,399
Total Military	10,180	10,563	10,343	10,955	10,940	11,460	11,357	11,273					87,072	75,021
Civil	348	300	278	252	218	232	239	246					2,113	1,727
Department of Education	752	1,015	934	1,235	904	1,298	1,367	1,164					8,664	7,488
Department of Energy	496	791	793	-578	520	432	639	619					3,712	5,068
Department of Health and Human Services:														
Human Development Services	521	494	523	590	502	454	482	392					3,960	3,835
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953	1,227	1,218					9,334	8,024
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211	2,129	2,203					15,892	13,347
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788	902	895					6,897	5,766
Other	429	567	703	577	553	1,305	591	548					5,273	5,527
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492	601	604					4,778	4,428
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226	8,247	8,207					65,246	57,546
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249	1,247	1,245					9,869	9,053
Other	651	1,002	1,426	102	1,079	171	690	1,147					6,269	4,950
Other	166	60	-743	90	35	-577	188	-14					-794	-1,517

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,199	$1,548	$363	$1,234	$579	$1,113	$1,397	$889					$8,323	$5,730
Department of the Interior	393	437	328	385	303	318	360	437					2,961	2,691
Department of Justice	255	229	190	232	199	205	262	234					1,807	1,702
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451	1,442	1,391					9,741	7,388
Other	965	862	1,068	645	1,046	1,030	1,044	1,074					7,734	7,246
Department of State	255	138	139	108	186	154	186	185					1,353	894
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484	543	594					5,408	4,160
Other	760	786	913	1,053	651	841	990	705					6,697	5,725
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427	5,764	5,837					47,415	37,867
General revenue sharing	1,715	1	(**)	1,690	9	1	1,703	.....					5,119	5,133
Other	-132	-286	-1,045	-1,651	-131	250	117	91					-2,788	-782
Environmental Protection Agency	521	452	483	479	427	419	482	474					3,738	3,044
National Aeronautics and Space Administration	384	415	328	417	408	416	398	397					3,163	2,657
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67	943	1,792					8,296	6,899
National service life	36	24	29	49	28	52	79	50					348	230
Government service life	6	4	5	7	4	6	8	7					48	45
Other	875	951	715	688	939	618	973	943					6,701	6,401
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153	-169	53					-59	-79
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220	1,298	1,273					9,792	8,278
Postal Service	1,677	.....	.....	.....	.....	.....	.....	.....					1,677	1,785
Small Business Administration	93	357	4	476	171	111	79	149					1,440	1,139
Tennessee Valley Authority	-209	208	153	206	207	97	187	196					1,046	1,111
Other ind. agencies	1,002	775	1,224	1,254	935	1,481	1,221	1,600					9,491	5,203
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512	-418	-390					-3,338	-2,989
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132	-179	-274					-6,366	-5,212
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70	-57	-181					-3,431	-1,895
Total outlays--this year	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198					381,856	
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*	*43,725*	*40,760*	*41,618*						*328,154*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	+9,860	-14,127					-56,011	
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*	*+11,478*	*-3,331*						*-36,033*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$255	$64	$191	$1,266	$366	$901	$4,377	$5,037	$5,263
Black lung disability trust fund	24	22	2	188	185	3	4	4	4
Federal Deposit Insurance Corp	.....	144	-144	.....	-780	780	9,252	10,179	10,035
Federal disability insurance	1,453	1,220	234	10,656	9,411	1,245	5,583	6,624	6,846
Federal employees life and health benefits	.....	-65	65	.....	-232	232	3,908	4,124	4,188
Federal employees retirement	309	931	-622	2,435	4,656	-2,222	64,502	62,947	62,353
Federal hospital insurance	2,018	2,177	-159	14,676	14,347	329	13,164	14,104	13,859
Federal old-age and survivors insurance	11,877	8,034	3,843	65,758	62,961	2,796	27,328	26,625	30,488
Federal supplementary medical insurance	231	345	-114	1,901	2,345	-444	4,974	4,745	4,626
General Revenue Sharing	.....	.....	.....	6,855	5,119	1,736	.....	.....	.....
Highway	595	581	13	4,484	4,994	-510	12,469	11,971	11,794
Military assistance advances	.....	-6	6	.....	1,016	-1,016	.....	.....	.....
Railroad retirement	403	384	19	1,662	2,451	-789	3,054	2,255	2,282
Unemployment	4,495	1,336	3,158	11,208	9,243	1,965	13,793	11,425	14,666
Veterans life insurance	.....	56	-56	.....	67	-67	9,044	9,026	8,974
All other trust	7	-19	26	42	-161	202	197	280	290
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	21,668	15,205	6,463	121,131	115,988	5,141	171,650	169,347	175,669
Interfund receipts offset against trust fund outlays	1,242	1,242	.....	16,315	16,315	.....			
Total trust fund receipts and outlays	22,910	16,447	6,463	137,445	132,304	5,141			
Federal fund receipts and outlays on the basis of Table III	14,403	34,993	-20,590	211,570	272,722	-61,152			
Interfund receipts offset against Federal fund outlays	6	6	.....	112	112	.....			
Total Federal fund receipts and outlays	14,409	34,999	-20,590	211,682	272,834	-61,152			
Total interfund receipts and outlays	-1,248	-1,248	.....	-23,282	-23,282	.....			
Net budget receipts and outlays	36,071	50,198	-14,127	325,844	381,856	-56,011			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$9,274,567	$150,043,083	$134,631,141
Corporation income taxes	1,230,147	36,408,722	37,016,333
Social insurance taxes and contributions:			
Employment taxes and contributions	15,751,807	92,751,168	78,634,558
Unemployment insurance	4,494,547	11,207,926	10,992,619
Contributions for other insurance and retirement	540,270	4,335,761	4,050,551
Excise taxes	2,501,568	13,743,599	12,464,033
Estate and gift taxes	622,802	4,059,494	3,565,755
Customs	557,422	4,677,310	4,906,930
Miscellaneous receipts	1,097,522	8,617,436	5,860,067
Total	36,070,652	325,844,497	292,121,987
NET OUTLAYS			
National defense	11,542,706	88,994,674	75,556,862
International affairs	648,181	7,628,730	3,673,471
General science, space, and technology	515,996	4,021,569	3,185,331
Energy	623,766	3,788,579	5,891,865
Natural resources and environment	1,129,938	9,078,029	7,808,872
Agriculture	477,948	4,889,845	7,547,321
Commerce and housing credit	1,132,732	5,769,911	2,302,726
Transportation	1,419,050	13,191,406	10,833,945
Community and regional development	835,707	6,553,351	6,184,172
Education, training, employment and social services	2,520,890	21,247,704	18,903,383
Health	4,969,808	37,993,923	32,496,849
Income security	16,114,906	123,583,636	105,027,820
Veterans benefits and services	2,795,162	15,413,543	13,594,272
Administration of justice	396,523	3,087,710	2,801,475
General government	382,451	2,969,339	3,119,402
General purpose fiscal assistance	237,511	6,189,644	6,072,327
Interest	5,299,331	40,589,198	33,250,384
Undistributed offsetting receipts	-844,641	-13,135,068	-10,095,562
Total	50,197,965	381,855,722	328,154,912

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